

## Message Text

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45

ACTION NEA-10

INFO OCT-01 ISO-00 ABF-01 SP-02 AID-05 EB-07 NSC-05

CIEP-02 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 XMB-04 OPIC-06 LAB-04

SIL-01 L-03 H-02 PA-02 PRS-01 FSE-00 /100 W

----- 126226

R 221402Z DEC 75

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 8733

INFO US DEPARTMENT OF TREASURY

UNCLAS CAIRO 12896

E.O. 11652: N/A

TAGS: USEGJC, EFIN

SUBJECT: DEPOSITS OF USG LOCAL CURRENCY

TREASURY FOR ASST. SEC. PARSKY

REF: CAIRO 12159

1. REFTEL REQUESTED GUIDANCE ON TRANSFERS OF USG/OWNED LOCAL CURRENCY DEPOSITS TO CHASE NATIONAL BANK IN CAIRO, IN RESPONSE TO FORMAL REQUEST FROM LOCAL CHASE REPS. IN ENSUING WEEKS, SUBJECT HAS BEEN RAISED WITH US SEVERAL TIMES AND WE HAVE REPLIED THAT RESPONSE WAS EXPECTED SHORTLY.

2. WE HAVE TODAY BEEN INFORMED THAT A LETTER FROM TREASURY DEPT. (DIRFOREIGN BANKING STAFF) DATED DEC. 12 HAS BEEN RECEIVED BY CHASE NATIONAL, ADVISING LATTER OF ITS DESIGNATION AS DEPOSITORY OF PUBLIC MONEY. CHASE REPS REQUESTED ADVICE AS TO WHAT TO DO NOW, IN ORDER THAT NO MORE TIME BE WASTED.

3. EMBASSY COULD HAVE INITIATED TRANSFER INSTRUCTIONS AT SAME TIME AS ABOVE ACTION WAS TAKEN, THEREBY SAVING TIME AND AVOIDING SOME EMBARRASSMENT AS WELL, IF WE HAD  
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BEEN INFORMED. INSTRUCTIONS NOW BEING PREPARED FOR

RFC PARIS TO TRANSFER LE 10 MILLION FROM CENTRAL BANK  
TO CHASE NATIONAL BANK, ON ASSUMPTION USDO HAS AT LEAST  
BEEN ADVISED. PLEASE CONFIRM.  
EILTS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK DEPOSITS, CURRENCIES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 22 DEC 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975CAIRO12896  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750444-0321  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19751220/aaaaardo.tel  
**Line Count:** 65  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION NEA  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 CAIRO 12159  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** KelleyW0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 23 JUN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <23 JUN 2003 by ReddocGW>; APPROVED <20 JAN 2004 by KelleyW0>  
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06 JUL 2006

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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DEPOSITS OF USG LOCAL CURRENCY TREASURY FOR ASST. SEC. PARSKY  
**TAGS:** EFIN, EG, USEGJC  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006